



Customer : JAYASIRI MOTORS (PVT)LTD (MAWANELLA)
Customer Code/Grade/Narration : JA02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4202/JA02-137/60356
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 06-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286091	28-07-2023	TLW	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
02	AD009B287144	07-08-2023	TLW	105,260.00	0.00	0.00	0.00	105,260.00	99,185.00	6,075.00	A01-Return Goods	
Total				121,960.00	0.00	0.00	0.00	121,960.00	115,885.00	6,075.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY